



Monthly Payment Advice

November Payment

FY2008-09

19 Golden Valley
0407 Ryegate K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	53,645.91	
Amount Paid Thru This Month:	26,822.96	
Remaining Balance Due:	26,822.95	
Monthly Payment Due:		26,822.96
This Month's Payment - sent to Golden Valley County		26,822.96

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	39,436.97	
Amount Paid Thru This Month:	27,605.88	
Remaining Balance Due:	11,831.09	
Monthly Payment Due:		27,605.88
This Month's Payment - sent to Golden Valley County		27,605.88

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	415.94	
Amount Paid Thru This Month:	291.16	
Remaining Balance Due:	124.78	
Monthly Payment Due:		291.16
This Month's Payment - sent to Golden Valley County		291.16

SBG Combined Building Reserve Fund (61-3445)

Entitlement

Entitlement	4,593.00	
Amount Paid Thru This Month:	3,215.10	
Remaining Balance Due:	1,377.90	
Monthly Payment Due:		3,215.10
This Month's Payment - sent to Golden Valley County		3,215.10

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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0411 Lavina K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	151,110.54	
Amount Paid Thru This Month:	75,555.27	
Remaining Balance Due:	75,555.27	
Monthly Payment Due:		75,555.27
This Month's Payment - sent to Golden Valley County		75,555.27

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	23,785.61	
Amount Paid Thru This Month:	16,649.93	
Remaining Balance Due:	7,135.68	
Monthly Payment Due:		16,649.93
This Month's Payment - sent to Golden Valley County		16,649.93

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	2,338.57	
Amount Paid Thru This Month:	1,637.00	
Remaining Balance Due:	701.57	
Monthly Payment Due:		1,637.00
This Month's Payment - sent to Golden Valley County		1,637.00

SBG Combined Technology Fund (28-3445)

Entitlement

Entitlement	944.77	
Amount Paid Thru This Month:	661.34	
Remaining Balance Due:	283.43	
Monthly Payment Due:		661.34
This Month's Payment - sent to Golden Valley County		661.34

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